

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	112,320.95	112,320.95	115,017.00	2,696.05 97.7
11-31-200	PROP TAX - DELINQUENT PR YR	8,072.16	8,072.16	36,799.00	28,726.84 21.9
11-31-300	GENERAL SALES & USE TAX	121,325.66	121,325.66	190,000.00	68,674.34 63.9
11-31-301	RAP TAX	10,800.42	10,800.42	35,298.00	24,497.58 30.6
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00 .0
11-31-401	ENERGY & USE TAX	44,540.14	44,540.14	83,868.00	39,327.86 53.1
11-31-402	TELECOM LICENSE TAX	3,063.41	3,063.41	5,732.00	2,668.59 53.4
11-31-403	TRANSIENT ROOM TAX	12,429.66	12,429.66	18,000.00	5,570.34 69.1
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	8,498.78	8,498.78	18,500.00	10,001.22 45.9
11-31-900	PNLTY & INT ON DELINQ TAXES	531.54	531.54	2,000.00	1,468.46 26.6
	TOTAL TAXES	321,582.72	321,582.72	509,609.00	188,026.28 63.1
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	5,755.00	5,755.00	10,000.00	4,245.00 57.6
11-32-200	BUILDING PERMITS	15,783.32	15,783.32	35,000.00	19,216.68 45.1
11-32-300	LAND USE FEE'S	7,438.50	7,438.50	10,000.00	2,561.50 74.4
	TOTAL LICENSES AND PERMITS	28,976.82	28,976.82	55,000.00	26,023.18 52.7
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00 .0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00 .0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00 .0
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	336,503.00	336,503.00 .0
11-33-438	UDOT 2022 GRANT	.00	.00	142,448.00	142,448.00 .0
11-33-560	CLASS C ROAD FUND	44,760.79	44,760.79	80,000.00	35,239.21 56.0
11-33-565	HIGHWAY/TRANSIT TAX	11,162.38	11,162.38	36,174.00	25,011.62 30.9
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00 .0
11-33-582	INNOVATION CENTER	.00	.00	539,155.00	539,155.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	55,923.17	55,923.17	1,575,663.00	1,519,739.83 3.6
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	4,638.72	4,638.72	3,000.00	( 1,638.72) 154.6
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00 .0
11-34-915	GARKANE SERVICES	.00	.00	1,167.00	1,167.00 .0
	TOTAL CHARGES FOR SERVICES	4,638.72	4,638.72	34,167.00	29,528.28 13.6

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	27,283.50	27,283.50	35,000.00	7,716.50	78.0
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	27,283.50	27,283.50	36,000.00	8,716.50	75.8
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	7,503.44	7,503.44	10,000.00	2,496.56	75.0
11-36-110 MISCELLANEOUS REVENUE	8,630.00	8,630.00	.00	( 8,630.00)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-600 SUNDRY REVENUES	177.88	177.88	.00	( 177.88)	.0
11-36-800 LOT LEASES	29,798.38	29,798.38	54,597.00	24,798.62	54.6
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
TOTAL MISCELLANEOUS REVENUE	50,345.85	50,345.85	81,597.00	31,251.15	61.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	( 3,894.88)	( 3,894.88)	10,000.00	13,894.88	( 39.0)
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	( 3,894.88)	( 3,894.88)	218,476.00	222,370.88	( 1.8)
TOTAL FUND REVENUE	484,855.90	484,855.90	2,510,512.00	2,025,656.10	19.3

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	81,333.41	81,333.41	56,698.00	( 24,635.41)	143.5
11-41-111 SECRETARIAL STAFF	25,730.70	25,730.70	.00	( 25,730.70)	.0
11-41-112 MAYOR	14,538.48	14,538.48	30,000.00	15,461.52	48.5
11-41-113 MANAGER	40,898.71	40,898.71	41,737.00	838.29	98.0
11-41-114 TREASURER	2,578.59	2,578.59	6,184.00	3,605.41	41.7
11-41-115 RECORDER	23,423.00	23,423.00	37,329.00	13,906.00	62.8
11-41-117 ATTORNEY	40,000.00	40,000.00	60,000.00	20,000.00	66.7
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	11,869.21	11,869.21	16,580.00	4,710.79	71.6
11-41-140 BENEFITS-OTHER	( 12,625.82)	( 12,625.82)	14,668.00	27,293.82	( 86.1)
11-41-151 STIPENDS - CITY COUNCIL	2,730.00	2,730.00	6,860.00	4,130.00	39.8
11-41-152 STIPENDS - PLANNING COMMISSION	2,170.00	2,170.00	4,900.00	2,730.00	44.3
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	20,472.25	20,472.25	5,000.00	( 15,472.25)	409.5
11-41-230 TRAVEL & TRAINING	8,952.78	8,952.78	10,000.00	1,047.22	89.5
11-41-235 HEALTH & HYDRATION	1,735.37	1,735.37	3,000.00	1,264.63	57.9
11-41-240 OFFICE EXPENSE & SUPPLIES	3,060.94	3,060.94	3,000.00	( 60.94)	102.0
11-41-241 COPIER & PRINTER	1,200.09	1,200.09	1,000.00	( 200.09)	120.0
11-41-242 SERVICE FEES	4,037.56	4,037.56	1,000.00	( 3,037.56)	403.8
11-41-244 PRINT & POSTAGE	4,680.35	4,680.35	4,600.00	( 80.35)	101.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	225.13	225.13	.00	( 225.13)	.0
11-41-257 FUEL	1,839.59	1,839.59	4,000.00	2,160.41	46.0
11-41-271 MAINT & SUPPLY - BUILDING	3,302.70	3,302.70	7,000.00	3,697.30	47.2
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-274 MAINT & SUPPLY EQUIPMENT	45.58	45.58	.00	( 45.58)	.0
11-41-280 UTILITIES	891.17	891.17	4,000.00	3,108.83	22.3
11-41-285 POWER	1,044.24	1,044.24	4,000.00	2,955.76	26.1
11-41-287 TELEPHONE	9,164.15	9,164.15	9,000.00	( 164.15)	101.8
11-41-310 PROFESSIONAL & TECHNICAL	20,459.53	20,459.53	20,000.00	( 459.53)	102.3
11-41-311 ENGINEER	2,694.98	2,694.98	1,000.00	( 1,694.98)	269.5
11-41-312 CONSULTANT	32,222.95	32,222.95	15,000.00	( 17,222.95)	214.8
11-41-313 AUDITOR	6,930.00	6,930.00	20,000.00	13,070.00	34.7
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	12,430.41	12,430.41	3,000.00	( 9,430.41)	414.4
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,189.57	1,189.57	3,000.00	1,810.43	39.7
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-350 ELECTIONS	976.50	976.50	.00	( 976.50)	.0
11-41-510 INSURANCE	38,437.35	38,437.35	40,000.00	1,562.65	96.1
11-41-521 CREDIT CARD EXPENSE	1,054.61	1,054.61	1,500.00	445.39	70.3
11-41-720 BUILDINGS	16,678.00	16,678.00	3,000.00	( 13,678.00)	555.9
11-41-743 EQUIPMENT - VEHICLE	1,043.13	1,043.13	20,000.00	18,956.87	5.2
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>428,003.91</b>	<b>428,003.91</b>	<b>908,693.00</b>	<b>480,689.09</b>	<b>47.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	35,410.28	35,410.28	28,718.00	(	6,692.28)	123.3
11-42-130	6,876.65	6,876.65	2,200.00	(	4,676.65)	312.6
11-42-287	40.00	40.00	.00	(	40.00)	.0
11-42-310	6,062.53	6,062.53	14,000.00		7,937.47	43.3
11-42-550	9,030.16	9,030.16	10,000.00		969.84	90.3
11-42-551	232.91	232.91	1,000.00		767.09	23.3
11-42-552	800.00	800.00	2,000.00		1,200.00	40.0
11-42-790	450.00	450.00	.00	(	450.00)	.0
	<u>58,902.53</u>	<u>58,902.53</u>	<u>57,918.00</u>	(	<u>984.53)</u>	<u>101.7</u>
<u>POLICE DEPARTMENT</u>						
11-43-242	65.10	65.10	.00	(	65.10)	.0
11-43-287	.00	.00	900.00		900.00	.0
11-43-310	975.00	975.00	.00	(	975.00)	.0
11-43-980	274,710.64	274,710.64	380,317.00		105,606.36	72.2
	<u>275,750.74</u>	<u>275,750.74</u>	<u>381,217.00</u>		<u>105,466.26</u>	<u>72.3</u>
<u>FIRE DEPARTMENT</u>						
11-44-810	34,236.15	34,236.15	147,059.00		112,822.85	23.3
11-44-980	68,249.98	68,249.98	71,000.00		2,750.02	96.1
	<u>102,486.13</u>	<u>102,486.13</u>	<u>218,059.00</u>		<u>115,572.87</u>	<u>47.0</u>
<u>BUILDING DEPARTMENT</u>						
11-45-110	19,525.14	19,525.14	14,125.00	(	5,400.14)	138.2
11-45-210	375.00	375.00	200.00	(	175.00)	187.5
11-45-330	2,411.09	2,411.09	.00	(	2,411.09)	.0
	<u>22,311.23</u>	<u>22,311.23</u>	<u>14,325.00</u>	(	<u>7,986.23)</u>	<u>155.8</u>
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	76,112.00	76,112.00	112,952.00		36,840.00	67.4
	<u>76,112.00</u>	<u>76,112.00</u>	<u>112,952.00</u>		<u>36,840.00</u>	<u>67.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	67,006.49	67,006.49	137,064.00	70,057.51	48.9
11-47-130 PAYROLL TAXES	5,617.30	5,617.30	12,534.00	6,916.70	44.8
11-47-140 BENEFITS-OTHER	3,744.54	3,744.54	11,087.00	7,342.46	33.8
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	370.00	370.00	500.00	130.00	74.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	414.57	414.57	3,000.00	2,585.43	13.8
11-47-255 EQUIPMENT RENT OR LEASE	1,274.00	1,274.00	3,000.00	1,726.00	42.5
11-47-257 FUEL	2,503.92	2,503.92	5,000.00	2,496.08	50.1
11-47-258 BULK OIL	.00	.00	2,000.00	2,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	500.00	500.00	.0
11-47-272 MAINT & SUPPLY - OTHER	111.91	111.91	1,000.00	888.09	11.2
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	3,413.80	3,413.80	6,000.00	2,586.20	56.9
11-47-330 EDUCATION	400.00	400.00	.00	( 400.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	406.60	406.60	232,674.00	232,267.40	.2
11-47-743 EQUIPMENT - VEHICLE	160.00	160.00	2,000.00	1,840.00	8.0
11-47-953 SAFE ROUTES TO SCHOOL	93,582.91	93,582.91	293,626.00	200,043.09	31.9
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>179,174.00</b>	<b>179,174.00</b>	<b>710,485.00</b>	<b>531,311.00</b>	<b>25.2</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	34,109.14	34,109.14	51,545.00	17,435.86	66.2
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	2,696.58	2,696.58	4,020.00	1,323.42	67.1
11-48-140 BENEFITS-OTHER	262.50	262.50	.00	( 262.50)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240 OFFICE EXPENSE & SUPPLIES	1,116.00	1,116.00	500.00	( 616.00)	223.2
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,280.82	1,280.82	5,298.00	4,017.18	24.2
11-48-257 FUEL	1,320.34	1,320.34	2,000.00	679.66	66.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	1,293.03	1,293.03	2,500.00	1,206.97	51.7
11-48-272 MAINT & SUPPLY - OTHER	17,159.00	17,159.00	10,000.00	( 7,159.00)	171.6
11-48-273 MAINT & SUPPLY - SYSTEM	443.55	443.55	.00	( 443.55)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	2,395.38	2,395.38	5,000.00	2,604.62	47.9
11-48-285 POWER	2,089.55	2,089.55	4,000.00	1,910.45	52.2
11-48-287 TELEPHONE INET	1,667.23	1,667.23	2,500.00	832.77	66.7
11-48-410 SPECIAL PROJECT	615.51	615.51	10,000.00	9,384.49	6.2
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>66,488.63</b>	<b>66,488.63</b>	<b>104,863.00</b>	<b>38,374.37</b>	<b>63.4</b>
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-250 EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274 EQUIPMENT PURCHASE	584.20	584.20	1,000.00	415.80	58.4
11-49-410 SPECIAL PROJECT	7,384.65	7,384.65	.00	( 7,384.65)	.0
<b>TOTAL COMMUNITY OUTREACH DEPARTME</b>	<b>8,068.84</b>	<b>8,068.84</b>	<b>2,000.00</b>	<b>( 6,068.84)</b>	<b>403.4</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,217,298.01	1,217,298.01	2,510,512.00	1,293,213.99	48.5
NET REVENUE OVER EXPENDITURES	<u>( 732,442.11)</u>	<u>( 732,442.11)</u>	<u>.00</u>	<u>732,442.11</u>	<u>.0</u>

CITY OF HILDALE  
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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-723 2018 CIB DETENTION POND	95,000.00	95,000.00	.00	( 95,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	12,880.01	12,880.01	.00	( 12,880.01)	.0
TOTAL FIRE DEPT DEBT SERVICE	107,880.01	107,880.01	.00	( 107,880.01)	.0
TOTAL FUND EXPENDITURES	107,880.01	107,880.01	.00	( 107,880.01)	.0
NET REVENUE OVER EXPENDITURES	( 107,880.01)	( 107,880.01)	.00	107,880.01	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
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HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-400 BEMS GRANT REVENUES	39,909.78	39,909.78	.00	( 39,909.78)	.0
41-33-438 INNOVATION CENTER GRANT	387,067.97	387,067.97	.00	( 387,067.97)	.0
41-33-801 LIQUOR FUND ALLOTMENT	2,135.67	2,135.67	.00	( 2,135.67)	.0
TOTAL INTERGOVERNMENTAL REVENUE	429,113.42	429,113.42	.00	( 429,113.42)	.0
TOTAL FUND REVENUE	429,113.42	429,113.42	.00	( 429,113.42)	.0



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HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>						
41-41-790	INNOVATION CENTER - GRANT EXP	155,625.29	155,625.29	.00	( 155,625.29)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	155,625.29	155,625.29	.00	( 155,625.29)	.0
	TOTAL FUND EXPENDITURES	155,625.29	155,625.29	.00	( 155,625.29)	.0
	NET REVENUE OVER EXPENDITURES	273,488.13	273,488.13	.00	( 273,488.13)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
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2017 JUDGMENT RESOLUTION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUES		.00	.00	48,000.00	48,000.00	.0
TOTAL FUND REVENUE		.00	.00	48,000.00	48,000.00	.0

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 EXPENDITURES WITH COMPARISON TO BUDGET  
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2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	31,719.49	31,719.49	28,000.00	( 3,719.49)	113.3
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>31,719.49</u>	<u>31,719.49</u>	<u>48,000.00</u>	<u>16,280.51</u>	<u>66.1</u>
TOTAL FUND EXPENDITURES	<u>31,719.49</u>	<u>31,719.49</u>	<u>48,000.00</u>	<u>16,280.51</u>	<u>66.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 31,719.49)</u>	<u>( 31,719.49)</u>	<u>.00</u>	<u>31,719.49</u>	<u>.0</u>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	22,289.69	22,289.69	.00	( 22,289.69)	.0
64-41-271 MAINT & SUPPLY - OFFICE	206.92	206.92	.00	( 206.92)	.0
TOTAL EXPENDITURES	22,496.61	22,496.61	.00	( 22,496.61)	.0
TOTAL FUND EXPENDITURES	22,496.61	22,496.61	.00	( 22,496.61)	.0
NET REVENUE OVER EXPENDITURES	( 22,496.61)	( 22,496.61)	.00	22,496.61	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910 LANDFILL REVENUES	14,000.00	14,000.00	20,000.00	6,000.00	70.0
65-38-915 GARKANE SERVICES	8,169.00	8,169.00	12,000.00	3,831.00	68.1
TOTAL REVENUES	<u>22,169.00</u>	<u>22,169.00</u>	<u>1,696,304.00</u>	<u>1,674,135.00</u>	<u>1.3</u>
TOTAL FUND REVENUE	<u>22,169.00</u>	<u>22,169.00</u>	<u>1,696,304.00</u>	<u>1,674,135.00</u>	<u>1.3</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	309,463.48	309,463.48	757,994.00	448,530.52	40.8
65-41-113 MANAGER	18,429.72	18,429.72	97,388.00	78,958.28	18.9
65-41-114 TREASURER	31,203.28	31,203.28	55,654.00	24,450.72	56.1
65-41-115 RECORDER	17,399.00	17,399.00	37,330.00	19,931.00	46.6
65-41-120 SALARIES-TEMPORARY EMPLOYEES	17,494.42	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	29,001.82	29,001.82	81,600.00	52,598.18	35.5
65-41-140 BENEFITS-OTHER	63,256.27	63,256.27	123,900.00	60,643.73	51.1
65-41-144 PRINT AND POSTAGE	9,161.91	9,161.91	20,000.00	10,838.09	45.8
65-41-145 AUDITOR	46,278.75	46,278.75	20,000.00	( 26,278.75)	231.4
65-41-150 STIPENDS - UTILITY BOARD	2,100.00	2,100.00	3,000.00	900.00	70.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,999.81	1,999.81	4,200.00	2,200.19	47.6
65-41-230 TRAVEL	1,090.41	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	1,866.41	1,866.41	3,000.00	1,133.59	62.2
65-41-240 OFFICE EXPENSE & SUPPLIES	707.51	707.51	3,000.00	2,292.49	23.6
65-41-242 SERVICE FEES	4,037.54	4,037.54	1,000.00	( 3,037.54)	403.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	33,994.95	33,994.95	13,500.00	( 20,494.95)	251.8
65-41-257 FUEL	18,917.99	18,917.99	39,700.00	20,782.01	47.7
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	10,142.30	10,142.30	10,000.00	( 142.30)	101.4
65-41-271 MAINT & SUPPLY - OFFICE	5,162.93	5,162.93	5,000.00	( 162.93)	103.3
65-41-280 UTILITIES	6,608.61	6,608.61	23,514.00	16,905.39	28.1
65-41-285 POWER	6,625.75	6,625.75	27,000.00	20,374.25	24.5
65-41-287 TELEPHONE	7,533.26	7,533.26	12,000.00	4,466.74	62.8
65-41-310 PROFESSIONAL & TECHNICAL	52,911.30	52,911.30	40,000.00	( 12,911.30)	132.3
65-41-313 AUDITOR	14,070.00	14,070.00	20,000.00	5,930.00	70.4
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	44,944.01	44,944.01	27,000.00	( 17,944.01)	166.5
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	4,275.40	4,275.40	10,000.00	5,724.60	42.8
65-41-510 INSURANCE	102,294.45	102,294.45	85,500.00	( 16,794.45)	119.6
65-41-521 CREDIT CARD EXPENSE	9,588.68	9,588.68	.00	( 9,588.68)	.0
65-41-580 RENT OR LEASE	6,112.17	6,112.17	10,000.00	3,887.83	61.1
65-41-620 MISC. SERVICES	12,655.76	12,655.76	.00	( 12,655.76)	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	768.73	768.73	5,000.00	4,231.27	15.4
65-41-780 RESERVE PURCHASES	5,265.00	5,265.00	.00	( 5,265.00)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	17,627.51	17,627.51	11,000.00	( 6,627.51)	160.3
<b>TOTAL EXPENDITURES</b>	<b>913,439.13</b>	<b>913,439.13</b>	<b>1,696,304.00</b>	<b>782,864.87</b>	<b>53.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>913,439.13</b>	<b>913,439.13</b>	<b>1,696,304.00</b>	<b>782,864.87</b>	<b>53.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 891,270.13)</b>	<b>( 891,270.13)</b>	<b>.00</b>	<b>891,270.13</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	236,026.40	236,026.40	495,930.00	259,903.60	47.6
81-37-121 WATER SALES - FLAT RATE	269,852.44	269,852.44	459,870.00	190,017.56	58.7
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	25,820.00	25,820.00	40,000.00	14,180.00	64.6
81-37-332 CONSTRUCTION & REPAIR	575.60	575.60	89,600.00	89,024.40	.6
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	28,599.97	28,599.97	22,000.00	( 6,599.97)	130.0
81-37-412 PENALTIES	25,074.40	25,074.40	60,000.00	34,925.60	41.8
<b>TOTAL OPERATING REVENUES</b>	<b>585,948.81</b>	<b>585,948.81</b>	<b>1,192,400.00</b>	<b>606,451.19</b>	<b>49.1</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>585,948.81</b>	<b>585,948.81</b>	<b>2,202,400.00</b>	<b>1,616,451.19</b>	<b>26.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	969.00	969.00	3,000.00	2,031.00	32.3
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	512.10	512.10	5,000.00	4,487.90	10.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	127.28	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	105,902.78	105,902.78	177,700.00	71,797.22	59.6
81-41-285 POWER	82,694.83	82,694.83	20,800.00	( 61,894.83)	397.6
81-41-311 ENGINEER	42,755.00	42,755.00	40,100.00	( 2,655.00)	106.6
81-41-314 LABORATORY & TESTING	4,310.47	4,310.47	12,500.00	8,189.53	34.5
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,780.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	22,357.01	22,357.01	33,830.00	11,472.99	66.1
81-41-341 CONST-CUSTOMER'S INSTALLATION	6,219.06	6,219.06	5,000.00	( 1,219.06)	124.4
81-41-432 SPECIAL DEPT SUPPLIES	19,675.91	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	951.36	951.36	.00	( 951.36)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>288,254.80</b>	<b>288,254.80</b>	<b>342,130.00</b>	<b>53,875.20</b>	<b>84.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	173.09	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	125,960.00	125,960.00	150,000.00	24,040.00	84.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>126,133.09</b>	<b>126,133.09</b>	<b>1,860,270.00</b>	<b>1,734,136.91</b>	<b>6.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>414,387.89</b>	<b>414,387.89</b>	<b>2,202,400.00</b>	<b>1,788,012.11</b>	<b>18.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>171,560.92</b>	<b>171,560.92</b>	<b>.00</b>	<b>( 171,560.92)</b>	<b>.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	491,730.20	491,730.20	804,470.00	312,739.80	61.1
82-37-312 SERVICE CHARGES - CPMCWID	112,596.96	112,596.96	196,000.00	83,403.04	57.5
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	6,155.00	6,155.00	10,000.00	3,845.00	61.6
82-37-411 INTEREST	41,045.06	41,045.06	30,000.00	( 11,045.06)	136.8
82-37-451 IMPACT FEE	64,500.00	64,500.00	600,000.00	535,500.00	10.8
82-37-452 IMPACT FEE - CPMCWID	625,425.00	625,425.00	48,500.00	( 576,925.00)	1289.5
<b>TOTAL OPERATING REVENUES</b>	<b>1,341,452.22</b>	<b>1,341,452.22</b>	<b>1,710,500.00</b>	<b>369,047.78</b>	<b>78.4</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,021,000.00</b>	<b>1,021,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,341,452.22</b>	<b>1,341,452.22</b>	<b>2,731,500.00</b>	<b>1,390,047.78</b>	<b>49.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	77.06	77.06	8,400.00	8,322.94	.9
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	2,621.50	2,621.50	5,400.00	2,778.50	48.6
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,104.72	8,104.72	131,000.00	122,895.28	6.2
82-41-274 MAINT & SUPPLY EQUIPMENT	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	44,123.82	44,123.82	38,000.00	( 6,123.82)	116.1
82-41-311 ENGINEER	5,408.50	5,408.50	58,000.00	52,591.50	9.3
82-41-314 LABORATORY & TESTING	700.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	1,900.00	1,900.00	5,300.00	3,400.00	35.9
82-41-340 SYSTEM CONSTRUCTION SERVICES	211,144.38	211,144.38	540,000.00	328,855.62	39.1
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>274,109.90</b>	<b>274,109.90</b>	<b>883,370.00</b>	<b>609,260.10</b>	<b>31.0</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	184,302.32	184,302.32	.00	( 184,302.32)	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	20,163.22	20,163.22	40,000.00	19,836.78	50.4
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>204,465.54</b>	<b>204,465.54</b>	<b>1,848,130.00</b>	<b>1,643,664.46</b>	<b>11.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>478,575.44</b>	<b>478,575.44</b>	<b>2,731,500.00</b>	<b>2,252,924.56</b>	<b>17.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>862,876.78</b>	<b>862,876.78</b>	<b>.00</b>	<b>( 862,876.78)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	243,511.41	243,511.41	800,000.00	556,488.59	30.4
84-37-112 GAS SALES - METERED PROPANE	136,288.68	136,288.68	796,069.00	659,780.32	17.1
84-37-113 GAS SALES - CYLINDER	2,650.22	2,650.22	8,700.00	6,049.78	30.5
84-37-114 GAS SALES - CYLINDER EXCHANGE	481.82	481.82	3,700.00	3,218.18	13.0
84-37-115 GAS SALES - CC METERED NAT GAS	26,260.78	26,260.78	.00	( 26,260.78)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	21,945.59	21,945.59	38,000.00	16,054.41	57.8
84-37-122 PROPANE GAS - FLAT RATE	28,537.48	28,537.48	64,000.00	35,462.52	44.6
84-37-160 CONSTRUCTION REVENUE	28,655.53	28,655.53	100,000.00	71,344.47	28.7
84-37-331 CONNECTION CHARGES	2,995.00	2,995.00	8,000.00	5,005.00	37.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	27,295.60	27,295.60	25,000.00	( 2,295.60)	109.2
84-37-412 PENALTIES	8,261.98	8,261.98	19,000.00	10,738.02	43.5
TOTAL OPERATING REVENUES	526,884.09	526,884.09	1,909,469.00	1,382,584.91	27.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	526,884.09	526,884.09	2,734,499.00	2,207,614.91	19.3

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	837.24	837.24	2,000.00	1,162.76	41.9
84-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	127.96	127.96	5,000.00	4,872.04	2.6
84-41-257 FUEL	1,695.68	1,695.68	3,500.00	1,804.32	48.5
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	36,341.25	36,341.25	64,500.00	28,158.75	56.3
84-41-280 UTILITIES	145.35	145.35	.00	( 145.35)	.0
84-41-285 POWER	642.47	642.47	2,000.00	1,357.53	32.1
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	3,912.90	3,912.90	6,200.00	2,287.10	63.1
84-41-340 SYSTEM CONSTRUCTION SERVICES	13,253.01	13,253.01	13,600.00	346.99	97.5
84-41-341 CONST-CUSTOMER'S INSTALLATION	1,190.01	1,190.01	40,000.00	38,809.99	3.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	181,793.21	181,793.21	561,100.00	379,306.79	32.4
84-41-432 PROPANE GAS COMMODITY SUPPLY	105,684.10	105,684.10	626,500.00	520,815.90	16.9
84-41-434 NAT GAS COMMODITY TRANSPORT	24,961.50	24,961.50	27,700.00	2,738.50	90.1
84-41-510 INSURANCE	20,548.40	20,548.40	.00	( 20,548.40)	.0
84-41-580 RENT OR LEASE	3,848.64	3,848.64	4,900.00	1,051.36	78.5
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>394,981.72</b>	<b>394,981.72</b>	<b>1,382,500.00</b>	<b>987,518.28</b>	<b>28.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	105,400.00	105,400.00	.0
84-42-999 CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,351,999.00</b>	<b>1,351,999.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>394,981.72</b>	<b>394,981.72</b>	<b>2,734,499.00</b>	<b>2,339,517.28</b>	<b>14.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>131,902.37</b>	<b>131,902.37</b>	<b>.00</b>	<b>( 131,902.37)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

90 FUND HILDALE CITY FIBER DEP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	3,238.83	3,238.83	.00	( 3,238.83)	.0
90-37-412 PENALTIES	22.58	22.58	.00	( 22.58)	.0
TOTAL OPERATING REVENUES	<u>3,261.41</u>	<u>3,261.41</u>	<u>.00</u>	<u>( 3,261.41)</u>	<u>.0</u>
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>125,113.00</u>	<u>125,113.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>3,261.41</u>	<u>3,261.41</u>	<u>125,113.00</u>	<u>121,851.59</u>	<u>2.6</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	800.00	800.00	.00	( 800.00)	.0
TOTAL OPERATING EXPENDITURES	800.00	800.00	.00	( 800.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	800.00	800.00	125,113.00	124,313.00	.6
NET REVENUE OVER EXPENDITURES	2,461.41	2,461.41	.00	( 2,461.41)	.0